

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300036A

PAYMENT ISSUE DATE: 09/20/2013

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/31/2013

Payment Calculations:

Total Quarter Allocation 11,526,813.29

Juvenile Probation Activities based on the percentages as follows: 3.95220000

Gross Claim \$455,562.71

Net Claim / Payment Amount \$455,562.71

YTD Amount: \$455,562.71

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300036A
PAYMENT ISSUE DATE: 09/20/2013

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE

CA 96120

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/31/2013

Payment Calculations:

| | |
|--|---------------|
| Total Quarter Allocation | 11,526,813.29 |
| Juvenile Probation Activities based on the percentages as follows: | 0.00040000 |

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|-------------|---------|
| Gross Claim | \$46.11 |
|-------------|---------|

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|----------------------------|---------|
| Net Claim / Payment Amount | \$46.11 |
|----------------------------|---------|

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|-------------|---------|
| YTD Amount: | \$46.11 |
|-------------|---------|

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300036A

PAYMENT ISSUE DATE: 09/20/2013

AMADOR COUNTY TREASURER

810 COURT ST

JACKSON

CA 95642

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/31/2013

Payment Calculations:

Total Quarter Allocation 11,526,813.29

Juvenile Probation Activities based on the percentages as follows: 0.05970000

Gross Claim \$6,881.51

Net Claim / Payment Amount \$6,881.51

YTD Amount: \$6,881.51

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300036A

PAYMENT ISSUE DATE: 09/20/2013

BUTTE COUNTY TREASURER

25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 08/16/2013 **To** 08/31/2013

Payment Calculations:

Total Quarter Allocation 11,526,813.29

Juvenile Probation Activities based on the percentages as follows: 0.31930000

Gross Claim **\$36,805.11**

Net Claim / Payment Amount **\$36,805.11**

YTD Amount: **\$36,805.11**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300036A

PAYMENT ISSUE DATE: 09/20/2013

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 08/16/2013 **To** 08/31/2013

Payment Calculations:

Total Quarter Allocation 11,526,813.29

Juvenile Probation Activities based on the percentages as follows: 0.06110000

Gross Claim **\$7,042.88**

Net Claim / Payment Amount **\$7,042.88**

YTD Amount: **\$7,042.88**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300036A
PAYMENT ISSUE DATE: 09/20/2013

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA

CA 95932

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 08/16/2013 **To** 08/31/2013

Payment Calculations:

| | |
|--|---------------|
| Total Quarter Allocation | 11,526,813.29 |
| Juvenile Probation Activities based on the percentages as follows: | 0.03410000 |

| | |
|--------------------|-------------------|
| Gross Claim | \$3,930.64 |
|--------------------|-------------------|

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|-----------------------------------|-------------------|
| Net Claim / Payment Amount | \$3,930.64 |
|-----------------------------------|-------------------|

| | |
|--------------------|-------------------|
| YTD Amount: | \$3,930.64 |
|--------------------|-------------------|

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300036A

PAYMENT ISSUE DATE: 09/20/2013

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/31/2013

Payment Calculations:

Total Quarter Allocation 11,526,813.29

Juvenile Probation Activities based on the percentages as follows: 2.66340000

Gross Claim \$307,005.15

Net Claim / Payment Amount \$307,005.15

YTD Amount: \$307,005.15

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300036A
PAYMENT ISSUE DATE: 09/20/2013

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/31/2013

Payment Calculations:

| | |
|--|---------------|
| Total Quarter Allocation | 11,526,813.29 |
| Juvenile Probation Activities based on the percentages as follows: | 0.11700000 |

| | |
|-------------|-------------|
| Gross Claim | \$13,486.37 |
|-------------|-------------|

| | |
|----------------------------|-------------|
| Net Claim / Payment Amount | \$13,486.37 |
|----------------------------|-------------|

| | |
|-------------|-------------|
| YTD Amount: | \$13,486.37 |
|-------------|-------------|

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300036A

PAYMENT ISSUE DATE: 09/20/2013

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/31/2013

Payment Calculations:

Total Quarter Allocation 11,526,813.29

Juvenile Probation Activities based on the percentages as follows: 0.30160000

Gross Claim \$34,764.87

Net Claim / Payment Amount \$34,764.87

YTD Amount: \$34,764.87

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300036A

PAYMENT ISSUE DATE: 09/20/2013

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/31/2013

Payment Calculations:

Total Quarter Allocation 11,526,813.29

Juvenile Probation Activities based on the percentages as follows: 2.15470000

Gross Claim \$248,368.25

Net Claim / Payment Amount \$248,368.25

YTD Amount: \$248,368.25

For assistance, please call: John Bodolay at (916) 323-2154

9/16/2013

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300036A

PAYMENT ISSUE DATE: 09/20/2013

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/31/2013

Payment Calculations:

Total Quarter Allocation 11,526,813.29

Juvenile Probation Activities based on the percentages as follows: 0.05360000

Gross Claim **\$6,178.37**

Net Claim / Payment Amount **\$6,178.37**

YTD Amount: **\$6,178.37**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300036A
PAYMENT ISSUE DATE: 09/20/2013

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/31/2013

Payment Calculations:

| | |
|--|---------------|
| Total Quarter Allocation | 11,526,813.29 |
| Juvenile Probation Activities based on the percentages as follows: | 0.16960000 |

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|--------------------|--------------------|
| Gross Claim | \$19,549.48 |
|--------------------|--------------------|

| | |
|-----------------------------------|--------------------|
| Net Claim / Payment Amount | \$19,549.48 |
|-----------------------------------|--------------------|

| | |
|--------------------|--------------------|
| YTD Amount: | \$19,549.48 |
|--------------------|--------------------|

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300036A

PAYMENT ISSUE DATE: 09/20/2013

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/31/2013

Payment Calculations:

Total Quarter Allocation 11,526,813.29

Juvenile Probation Activities based on the percentages as follows: 0.33930000

Gross Claim \$39,110.48

Net Claim / Payment Amount \$39,110.48

YTD Amount: \$39,110.48

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300036A

PAYMENT ISSUE DATE: 09/20/2013

INYO COUNTY TREASURER

PO BOX 0

INDEPENDENCE

CA 93526

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/31/2013

Payment Calculations:

Total Quarter Allocation 11,526,813.29

Juvenile Probation Activities based on the percentages as follows: 0.14320000

Gross Claim \$16,506.40

Net Claim / Payment Amount \$16,506.40

YTD Amount: \$16,506.40

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300036A

PAYMENT ISSUE DATE: 09/20/2013

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 08/16/2013 **To** 08/31/2013

Payment Calculations:

Total Quarter Allocation 11,526,813.29

Juvenile Probation Activities based on the percentages as follows: 2.56870000

Gross Claim **\$296,089.25**

Net Claim / Payment Amount **\$296,089.25**

YTD Amount: **\$296,089.25**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300036A

PAYMENT ISSUE DATE: 09/20/2013

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/31/2013

Payment Calculations:

Total Quarter Allocation 11,526,813.29

Juvenile Probation Activities based on the percentages as follows: 0.38390000

Gross Claim \$44,251.44

Net Claim / Payment Amount \$44,251.44

YTD Amount: \$44,251.44

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300036A
PAYMENT ISSUE DATE: 09/20/2013

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/31/2013

Payment Calculations:

| | |
|--|---------------|
| Total Quarter Allocation | 11,526,813.29 |
| Juvenile Probation Activities based on the percentages as follows: | 0.18660000 |

| | |
|--------------------|--------------------|
| Gross Claim | \$21,509.03 |
|--------------------|--------------------|

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|-----------------------------------|--------------------|
| Net Claim / Payment Amount | \$21,509.03 |
|-----------------------------------|--------------------|

| | |
|--------------------|--------------------|
| YTD Amount: | \$21,509.03 |
|--------------------|--------------------|

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300036A

PAYMENT ISSUE DATE: 09/20/2013

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/31/2013

Payment Calculations:

Total Quarter Allocation 11,526,813.29

Juvenile Probation Activities based on the percentages as follows: 0.05430000

Gross Claim \$6,259.06

Net Claim / Payment Amount \$6,259.06

YTD Amount: \$6,259.06

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300036A

PAYMENT ISSUE DATE: 09/20/2013

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/31/2013

Payment Calculations:

Total Quarter Allocation 11,526,813.29

Juvenile Probation Activities based on the percentages as follows: 40.13530000

Gross Claim \$4,626,321.08

Net Claim / Payment Amount \$4,626,321.08

YTD Amount: \$4,626,321.08

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300036A
PAYMENT ISSUE DATE: 09/20/2013

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/31/2013

Payment Calculations:

Total Quarter Allocation 11,526,813.29

Juvenile Probation Activities based on the percentages as follows: 0.23990000

Gross Claim \$27,652.83

Net Claim / Payment Amount \$27,652.83

YTD Amount: \$27,652.83

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300036A

PAYMENT ISSUE DATE: 09/20/2013

MARIN COUNTY TREASURER

PO BOX 4220

CIVIC CENTER

SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 08/16/2013 **To** 08/31/2013

Payment Calculations:

Total Quarter Allocation 11,526,813.29

Juvenile Probation Activities based on the percentages as follows: 0.37420000

Gross Claim **\$43,133.34**

Net Claim / Payment Amount **\$43,133.34**

YTD Amount: **\$43,133.34**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300036A

PAYMENT ISSUE DATE: 09/20/2013

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA

CA 95338

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/31/2013

Payment Calculations:

Total Quarter Allocation 11,526,813.29

Juvenile Probation Activities based on the percentages as follows: 0.01330000

Gross Claim **\$1,533.07**

Net Claim / Payment Amount **\$1,533.07**

YTD Amount: **\$1,533.07**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300036A
PAYMENT ISSUE DATE: 09/20/2013

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 08/16/2013 **To** 08/31/2013

Payment Calculations:

| | |
|--|---------------|
| Total Quarter Allocation | 11,526,813.29 |
| Juvenile Probation Activities based on the percentages as follows: | 0.19750000 |

| | |
|--------------------|--------------------|
| Gross Claim | \$22,765.46 |
|--------------------|--------------------|

| | |
|-----------------------------------|--------------------|
| Net Claim / Payment Amount | \$22,765.46 |
|-----------------------------------|--------------------|

| | |
|--------------------|--------------------|
| YTD Amount: | \$22,765.46 |
|--------------------|--------------------|

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300036A

PAYMENT ISSUE DATE: 09/20/2013

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO

CA 95798 1311

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/31/2013

Payment Calculations:

Total Quarter Allocation 11,526,813.29

Juvenile Probation Activities based on the percentages as follows: 0.34640000

Gross Claim \$39,928.88

Net Claim / Payment Amount \$39,928.88

YTD Amount: \$39,928.88

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300036A
PAYMENT ISSUE DATE: 09/20/2013

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS

CA 96101

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 08/16/2013 **To** 08/31/2013

Payment Calculations:

| | |
|--|---------------|
| Total Quarter Allocation | 11,526,813.29 |
| Juvenile Probation Activities based on the percentages as follows: | 0.02130000 |

| | |
|--------------------|-------------------|
| Gross Claim | \$2,455.21 |
|--------------------|-------------------|

| | |
|-----------------------------------|-------------------|
| Net Claim / Payment Amount | \$2,455.21 |
|-----------------------------------|-------------------|

| | |
|--------------------|-------------------|
| YTD Amount: | \$2,455.21 |
|--------------------|-------------------|

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300036A

PAYMENT ISSUE DATE: 09/20/2013

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/31/2013

Payment Calculations:

Total Quarter Allocation 11,526,813.29

Juvenile Probation Activities based on the percentages as follows: 0.00710000

Gross Claim \$818.40

Net Claim / Payment Amount \$818.40

YTD Amount: \$818.40

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300036A

PAYMENT ISSUE DATE: 09/20/2013

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/31/2013

Payment Calculations:

Total Quarter Allocation 11,526,813.29

Juvenile Probation Activities based on the percentages as follows: 0.60390000

Gross Claim \$69,610.43

Net Claim / Payment Amount \$69,610.43

YTD Amount: \$69,610.43

For assistance, please call: John Bodolay at (916) 323-2154

9/16/2013

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300036A

PAYMENT ISSUE DATE: 09/20/2013

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/31/2013

Payment Calculations:

Total Quarter Allocation 11,526,813.29

Juvenile Probation Activities based on the percentages as follows: 0.35200000

Gross Claim \$40,574.38

Net Claim / Payment Amount \$40,574.38

YTD Amount: \$40,574.38

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300036A
PAYMENT ISSUE DATE: 09/20/2013

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/31/2013

Payment Calculations:

| | |
|--|---------------|
| Total Quarter Allocation | 11,526,813.29 |
| Juvenile Probation Activities based on the percentages as follows: | 0.12440000 |

| | |
|--------------------|--------------------|
| Gross Claim | \$14,339.36 |
|--------------------|--------------------|

| | |
|-----------------------------------|--------------------|
| Net Claim / Payment Amount | \$14,339.36 |
|-----------------------------------|--------------------|

| | |
|--------------------|--------------------|
| YTD Amount: | \$14,339.36 |
|--------------------|--------------------|

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300036A

PAYMENT ISSUE DATE: 09/20/2013

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/31/2013

Payment Calculations:

Total Quarter Allocation 11,526,813.29

Juvenile Probation Activities based on the percentages as follows: 8.45820000

Gross Claim \$974,960.92

Net Claim / Payment Amount \$974,960.92

YTD Amount: \$974,960.92

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300036A

PAYMENT ISSUE DATE: 09/20/2013

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/31/2013

Payment Calculations:

Total Quarter Allocation 11,526,813.29

Juvenile Probation Activities based on the percentages as follows: 0.26670000

Gross Claim \$30,742.01

Net Claim / Payment Amount \$30,742.01

YTD Amount: \$30,742.01

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300036A

PAYMENT ISSUE DATE: 09/20/2013

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/31/2013

Payment Calculations:

Total Quarter Allocation 11,526,813.29

Juvenile Probation Activities based on the percentages as follows: 0.02730000

Gross Claim \$3,146.82

Net Claim / Payment Amount \$3,146.82

YTD Amount: \$3,146.82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300036A

PAYMENT ISSUE DATE: 09/20/2013

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/31/2013

Payment Calculations:

Total Quarter Allocation 11,526,813.29

Juvenile Probation Activities based on the percentages as follows: 3.22340000

Gross Claim \$371,555.30

Net Claim / Payment Amount \$371,555.30

YTD Amount: \$371,555.30

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300036A

PAYMENT ISSUE DATE: 09/20/2013

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/31/2013

Payment Calculations:

Total Quarter Allocation 11,526,813.29

Juvenile Probation Activities based on the percentages as follows: 2.13500000

Gross Claim \$246,097.46

Net Claim / Payment Amount \$246,097.46

YTD Amount: \$246,097.46

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300036A

PAYMENT ISSUE DATE: 09/20/2013

SAN BENITO COUNTY TREASURER

COURTHOUSE

440 FIFTH ST RM 107

HOLLISTER

CA 95023

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/31/2013

Payment Calculations:

Total Quarter Allocation 11,526,813.29

Juvenile Probation Activities based on the percentages as follows: 0.21360000

Gross Claim \$24,621.27

Net Claim / Payment Amount \$24,621.27

YTD Amount: \$24,621.27

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300036A

PAYMENT ISSUE DATE: 09/20/2013

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 08/16/2013 **To** 08/31/2013

Payment Calculations:

Total Quarter Allocation 11,526,813.29

Juvenile Probation Activities based on the percentages as follows: 3.47150000

Gross Claim **\$400,153.32**

Net Claim / Payment Amount **\$400,153.32**

YTD Amount: **\$400,153.32**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300036A

PAYMENT ISSUE DATE: 09/20/2013

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO

CA 95798 0304

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 08/16/2013 **To** 08/31/2013

Payment Calculations:

Total Quarter Allocation 11,526,813.29

Juvenile Probation Activities based on the percentages as follows: 5.60950000

Gross Claim \$646,596.59

Net Claim / Payment Amount \$646,596.59

YTD Amount: \$646,596.59

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300036A

PAYMENT ISSUE DATE: 09/20/2013

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/31/2013

Payment Calculations:

Total Quarter Allocation 11,526,813.29

Juvenile Probation Activities based on the percentages as follows: 1.91610000

Gross Claim **\$220,865.27**

Net Claim / Payment Amount **\$220,865.27**

YTD Amount: **\$220,865.27**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300036A

PAYMENT ISSUE DATE: 09/20/2013

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 08/16/2013 **To** 08/31/2013

Payment Calculations:

Total Quarter Allocation 11,526,813.29

Juvenile Probation Activities based on the percentages as follows: 0.88540000

Gross Claim **\$102,058.40**

Net Claim / Payment Amount **\$102,058.40**

YTD Amount: **\$102,058.40**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300036A
PAYMENT ISSUE DATE: 09/20/2013

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/31/2013

Payment Calculations:

| | |
|--|---------------|
| Total Quarter Allocation | 11,526,813.29 |
| Juvenile Probation Activities based on the percentages as follows: | 0.60070000 |

| | |
|--------------------|--------------------|
| Gross Claim | \$69,241.57 |
|--------------------|--------------------|

| | |
|-----------------------------------|--------------------|
| Net Claim / Payment Amount | \$69,241.57 |
|-----------------------------------|--------------------|

| | |
|--------------------|--------------------|
| YTD Amount: | \$69,241.57 |
|--------------------|--------------------|

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300036A
PAYMENT ISSUE DATE: 09/20/2013

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento

CA 95812

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/31/2013

Payment Calculations:

| | |
|--|---------------|
| Total Quarter Allocation | 11,526,813.29 |
| Juvenile Probation Activities based on the percentages as follows: | 1.89740000 |

| | |
|--------------------|---------------------|
| Gross Claim | \$218,709.76 |
|--------------------|---------------------|

| | |
|-----------------------------------|---------------------|
| Net Claim / Payment Amount | \$218,709.76 |
|-----------------------------------|---------------------|

| | |
|--------------------|---------------------|
| YTD Amount: | \$218,709.76 |
|--------------------|---------------------|

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300036A

PAYMENT ISSUE DATE: 09/20/2013

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA

CA 93102

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/31/2013

Payment Calculations:

Total Quarter Allocation 11,526,813.29

Juvenile Probation Activities based on the percentages as follows: 1.65610000

Gross Claim \$190,895.55

Net Claim / Payment Amount \$190,895.55

YTD Amount: \$190,895.55

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300036A

PAYMENT ISSUE DATE: 09/20/2013

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/31/2013

Payment Calculations:

Total Quarter Allocation 11,526,813.29

Juvenile Probation Activities based on the percentages as follows: 5.80820000

Gross Claim \$669,500.37

Net Claim / Payment Amount \$669,500.37

YTD Amount: \$669,500.37

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300036A

PAYMENT ISSUE DATE: 09/20/2013

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ

CA 95061

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/31/2013

Payment Calculations:

Total Quarter Allocation 11,526,813.29

Juvenile Probation Activities based on the percentages as follows: 0.61280000

Gross Claim \$70,636.31

Net Claim / Payment Amount \$70,636.31

YTD Amount: \$70,636.31

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300036A

PAYMENT ISSUE DATE: 09/20/2013

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/31/2013

Payment Calculations:

Total Quarter Allocation 11,526,813.29

Juvenile Probation Activities based on the percentages as follows: 0.41160000

Gross Claim \$47,444.36

Net Claim / Payment Amount \$47,444.36

YTD Amount: \$47,444.36

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300036A

PAYMENT ISSUE DATE: 09/20/2013

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/31/2013

Payment Calculations:

Total Quarter Allocation 11,526,813.29

Juvenile Probation Activities based on the percentages as follows: 0.00370000

Gross Claim \$426.49

Net Claim / Payment Amount \$426.49

YTD Amount: \$426.49

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300036A
PAYMENT ISSUE DATE: 09/20/2013

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/31/2013

Payment Calculations:

| | |
|--|---------------|
| Total Quarter Allocation | 11,526,813.29 |
| Juvenile Probation Activities based on the percentages as follows: | 0.07500000 |

| | |
|--------------------|-------------------|
| Gross Claim | \$8,645.11 |
|--------------------|-------------------|

| | |
|-----------------------------------|-------------------|
| Net Claim / Payment Amount | \$8,645.11 |
|-----------------------------------|-------------------|

| | |
|--------------------|-------------------|
| YTD Amount: | \$8,645.11 |
|--------------------|-------------------|

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300036A

PAYMENT ISSUE DATE: 09/20/2013

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/31/2013

Payment Calculations:

| | |
|--|---------------|
| Total Quarter Allocation | 11,526,813.29 |
| Juvenile Probation Activities based on the percentages as follows: | 1.03630000 |

| | |
|--------------------|---------------------|
| Gross Claim | \$119,452.37 |
|--------------------|---------------------|

| | |
|-----------------------------------|---------------------|
| Net Claim / Payment Amount | \$119,452.37 |
|-----------------------------------|---------------------|

| | |
|--------------------|---------------------|
| YTD Amount: | \$119,452.37 |
|--------------------|---------------------|

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300036A

PAYMENT ISSUE DATE: 09/20/2013

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 08/16/2013 **To** 08/31/2013

Payment Calculations:

Total Quarter Allocation 11,526,813.29

Juvenile Probation Activities based on the percentages as follows: 1.30430000

Gross Claim **\$150,344.23**

Net Claim / Payment Amount **\$150,344.23**

YTD Amount: **\$150,344.23**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300036A

PAYMENT ISSUE DATE: 09/20/2013

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/31/2013

Payment Calculations:

Total Quarter Allocation 11,526,813.29

Juvenile Probation Activities based on the percentages as follows: 0.52750000

Gross Claim \$60,803.94

Net Claim / Payment Amount \$60,803.94

YTD Amount: \$60,803.94

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300036A

PAYMENT ISSUE DATE: 09/20/2013

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY

CA 95992

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/31/2013

Payment Calculations:

Total Quarter Allocation 11,526,813.29

Juvenile Probation Activities based on the percentages as follows: 0.13440000

Gross Claim \$15,492.04

Net Claim / Payment Amount \$15,492.04

YTD Amount: \$15,492.04

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300036A

PAYMENT ISSUE DATE: 09/20/2013

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/31/2013

Payment Calculations:

Total Quarter Allocation 11,526,813.29

Juvenile Probation Activities based on the percentages as follows: 0.14440000

Gross Claim **\$16,644.72**

Net Claim / Payment Amount **\$16,644.72**

YTD Amount: **\$16,644.72**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300036A

PAYMENT ISSUE DATE: 09/20/2013

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE

CA 96093 1297

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/31/2013

Payment Calculations:

Total Quarter Allocation 11,526,813.29

Juvenile Probation Activities based on the percentages as follows: 0.03460000

Gross Claim \$3,988.28

Net Claim / Payment Amount \$3,988.28

YTD Amount: \$3,988.28

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300036A
PAYMENT ISSUE DATE: 09/20/2013

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/31/2013

Payment Calculations:

| | |
|--|---------------|
| Total Quarter Allocation | 11,526,813.29 |
| Juvenile Probation Activities based on the percentages as follows: | 1.41160000 |

| | |
|--------------------|---------------------|
| Gross Claim | \$162,712.50 |
|--------------------|---------------------|

| | |
|-----------------------------------|---------------------|
| Net Claim / Payment Amount | \$162,712.50 |
|-----------------------------------|---------------------|

| | |
|--------------------|---------------------|
| YTD Amount: | \$162,712.50 |
|--------------------|---------------------|

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300036A

PAYMENT ISSUE DATE: 09/20/2013

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/31/2013

Payment Calculations:

Total Quarter Allocation 11,526,813.29

Juvenile Probation Activities based on the percentages as follows: 0.07060000

Gross Claim \$8,137.93

Net Claim / Payment Amount \$8,137.93

YTD Amount: \$8,137.93

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300036A

PAYMENT ISSUE DATE: 09/20/2013

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/31/2013

Payment Calculations:

Total Quarter Allocation 11,526,813.29

Juvenile Probation Activities based on the percentages as follows: 1.71930000

Gross Claim \$198,180.50

Net Claim / Payment Amount \$198,180.50

YTD Amount: \$198,180.50

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300036A

PAYMENT ISSUE DATE: 09/20/2013

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND

CA 95695

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/31/2013

Payment Calculations:

Total Quarter Allocation 11,526,813.29

Juvenile Probation Activities based on the percentages as follows: 0.25430000

Gross Claim \$29,312.69

Net Claim / Payment Amount \$29,312.69

YTD Amount: \$29,312.69

For assistance, please call: John Bodolay at (916) 323-2154

9/16/2013

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300036A

PAYMENT ISSUE DATE: 09/20/2013

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/31/2013

Payment Calculations:

Total Quarter Allocation 11,526,813.29

Juvenile Probation Activities based on the percentages as follows: 0.11250000

Gross Claim \$12,967.66

Net Claim / Payment Amount \$12,967.66

YTD Amount: \$12,967.66

For assistance, please call: John Bodolay at (916) 323-2154